



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through December 20, 2012 in the Total Amount of \$8,959,744.93.

MEETING DATE: January 16, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,959,744.93.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,959,744.93 through 12/20/12. Also attached is Payroll in the amount of \$2,625,926.70.

FISCAL IMPACT: Not applicable.


FUNDING AVAILABLE: As per attached report.


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:


Konrad Bartlam, City Manager

Accounts Payable
Council Report

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Amount

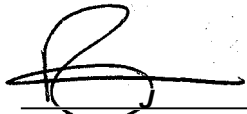
As of Thursday	Fund	Name	Amount
12/20/12	00100	General Fund	2,656,575.87
	00120	Vehicle Replacement Fund	3,167.72
	00123	Info Systems Replacement Fund	21,401.13
	00160	Electric Utility Fund	2,911,885.58
	00161	Utility Outlay Reserve Fund	5,724.51
	00164	Public Benefits Fund	37,011.55
	00166	Solar Surcharge Fund	3,897.85
	00170	Waste Water Utility Fund	112,340.88
	00171	Waste Wtr Util-Capital Outlay	56,524.48
	00172	Waste Water Capital Reserve	28,635.34
	00173	IMF Wastewater Facilities	1,482.50
	00180	Water Utility Fund	1,189,227.20
	00181	Water Utility-Capital Outlay	732,140.75
	00210	Library Fund	14,913.39
	00234	Local Law Enforce Block Grant	182.10
	00235	LPD-Public Safety Prog AB 1913	61.85
	00260	Internal Service/Equip Maint	54,274.20
	00270	Employee Benefits	480,611.55
	00300	General Liabilities	38,351.58
	00310	Worker's Comp Insurance	110,955.21
	00320	Street Fund	227,507.43
	00321	Gas Tax-2105,2106,2107	34,110.16
	00325	Measure K Funds	17,035.05
	00329	TDA - Streets	22.71
	00340	Comm Dev Special Rev Fund	1,014.46
	00347	Parks, Rec & Cultural Services	61,083.65
	00459	H U D	12,729.59
	00503	L&L Dist Z2-Century Meadows I	304.00
	00516	L&L Dist Z14-Luca Place	23.25
	00518	L&L Dist Z16-W.Kettleman Comm.	5.37
	01211	Capital Outlay/General Fund	21,698.61
	01212	Parks & Rec Capital	48,259.20
	01241	LTF-Pedestrian/Bike	4,279.34
	01250	Dial-a-Ride/Transportation	27,574.08
	01251	Transit Capital	5,805.00
	01252	Transit-Prop. 1B	3,086.64
	01410	Expendable Trust	18,142.43
Sum			8,942,046.21
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	9,070.45
	00190	Central Plume	8,544.27
Sum			17,698.72
Total Sum			8,959,744.93

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/09/12	00100	General Fund	846,658.92
		00160	Electric Utility Fund	139,387.06
		00161	Utility Outlay Reserve Fund	10,004.92
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	105,868.93
		00180	Water Utility Fund	12,640.96
		00210	Library Fund	29,286.33
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00239	CalGRIP	2,135.70
		00260	Internal Service/Equip Maint	17,926.03
		00321	Gas Tax-2105,2106,2107	26,629.91
		00340	Comm Dev Special Rev Fund	23,369.37
		00347	Parks, Rec & Cultural Services	103,327.81
		01250	Dial-a-Ride/Transportation	9,233.16
Pay Period Total:				
Sum				1,331,675.67
	12/23/12	00100	General Fund	736,371.44
		00160	Electric Utility Fund	132,879.56
		00161	Utility Outlay Reserve Fund	10,004.90
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	111,057.41
		00180	Water Utility Fund	14,883.48
		00210	Library Fund	30,382.26
		00235	LPD-Public Safety Prog AB 1913	923.20
		00239	CalGRIP	1,285.20
		00260	Internal Service/Equip Maint	15,320.14
		00321	Gas Tax-2105,2106,2107	23,687.39
		00340	Comm Dev Special Rev Fund	23,577.12
		00347	Parks, Rec & Cultural Services	108,279.30
		01250	Dial-a-Ride/Transportation	7,393.36
Pay Period Total:				
Sum				1,219,828.54
Retiree	01/31/13	00100	General Fund	74,422.49
Pay Period Total:				
Sum				74,422.49

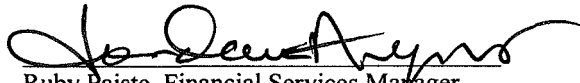
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk